

UNITED STATES BANKRUPTCY COURT  
SOUTHERN AND WESTERN DISTRICTS OF TEXAS  
Houston DIVISION

CASE NAME: Garden Oaks Maintenance Org., Inc.Petition Date: 4/11/2018CASE NUMBER: 18-60018MONTHLY OPERATING REPORT SUMMARY FOR MONTH May YEAR 2018

MONTH	4/2018	5/2018				
REVENUES (MOR-6)	82,222.71	179.24				
INCOME BEFORE INT, DEPREC./TAX (MOR-6)	75,033.71	3164.52				
NET INCOME (LOSS) (MOR-6)	75,033.71	3164.52				
PAYMENTS TO INSIDERS (MOR-9)						
PAYMENTS TO PROFESSIONALS (MOR-9)	4953.14	(-4953.14)				
TOTAL DISBURSEMENTS (MOR-8)		4002.86				

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

**REQUIRED INSURANCE MAINTAINED**  
**AS OF SIGNATURE DATE** **EXP.**

	DATE
CASUALTY	YES( ) NO( ) <u>6-29-18</u>
LIABILITY	YES( ) NO( ) <u>6-29-18</u>
VEHICLE	YES( ) NO( ) <u>- - -</u>
WORKER'S	YES( ) NO( ) <u>- - -</u>
OTHER <u>Fdy Dishon</u>	YES( ) NO( ) <u>4-30-19</u>
<u>Bond</u>	<u>6-29-18</u>

ATTORNEY NAME:  
FIRM:  
ADDRESS:  
ADDRESS:  
CITY, STATE ZIP:  
TELEPHONE:

Are all accounts receivable being collected within terms? Yes No CIRCLE ONE Cash Basis Accounting  
Are all post-petition liabilities, including taxes, being paid within terms? Yes No  
Have any pre-petition liabilities been paid? Yes No If so, describe Invoices recieved, reviewed and paid each month. Except Attorney Fees  
Are all funds received being deposited into DIP bank accounts? Yes No As of June 4, 2018  
Were any assets disposed of outside the normal course of business? Yes No  
If so, describe \_\_\_\_\_  
Are all U. S. Trustee Quarterly Fee Payments current? Yes No  
What is the status of your Plan of Reorganization ?  
Unknown as of date of this filing.

I certify under penalty of perjury that the following complete  
Monthly Operating Report (MOR), consisting of MOR-1 through  
MOR-9 plus attachments, is true and correct.

SIGNED Paula Banks  
(ORIGINAL SIGNATURE)

MOR-1

TITLE Office Mgr., GOMO

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018**COMPARATIVE BALANCE SHEETS**

ASSETS	FILING DATE* 4/11/2018	MONTH 4/2018	MONTH 5/2018	MONTH 6/2018	MONTH 7/2018	MONTH 8/2018	MONTH 9/2018
<b>CURRENT ASSETS</b>							
Cash	501,708.65	576,688.80	579,853.32				
Accounts Receivable, Net							
Inventory: Lower of Cost or Market							
Prepaid Expenses							
Investments							
Other							
<b>TOTAL CURRENT ASSETS</b>							
PROPERTY, PLANT&EQUIP, @ COST	5058.29	5058.29	5058.29				
Less Accumulated Depreciation	(-3990.49)	(-3990.49)	(-3990.49)				
NET BOOK VALUE OF PP & E	1067.80	1067.80	1067.80				
OTHER ASSETS:							
1. Tax Deposits							
2. Investments in Subs							
3.							
4. (attach list)							
<b>TOTAL ASSETS</b>	502,776.45	577,756.60	580,921.12				

\*Per Schedules and Statement of Affairs**MOR-2**

Revised: 6/14/96

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018**COMPARATIVE BALANCE SHEETS**

LIABILITIES & OWNER'S EQUITY	FILING DATE* 4/11/2018	MONTH 4/2018	MONTH 5/2018	MONTH 6/2018	MONTH 7/2018	MONTH 8/2018	MONTH 9/2018
<b>LIABILITIES:</b>							
POST-PETITION LIABILITIES (MOR-4)							
PRE-PETITION LIABILITIES:							
Notes Payable-Secured							
Priority Debt							
Federal Income Tax							
FICA/Withholding							
Unsecured Debt							
Other							
<b>TOTAL PRE-PETITION LIABILITIES</b>							
<b>TOTAL LIABILITIES</b>							
<b>OWNERS'S EQUITY (DEFICIT):</b>							
PREFERRED STOCK							
COMMON STOCK							
ADDITIONAL PAID-IN CAPITAL							
RETAINED EARNINGS: Filing Date							
RETAINED EARNINGS: Post Filing Date							
<b>TOTAL OWNER'S EQUITY (NET WORTH)</b>							
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>							

**MOR-3***\*Per Schedules and Statement of Affairs*

Revised: 6/14/96

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018**SCHEDULE OF POST-PETITION LIABILITIES**

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
<b><u>TRADE ACCOUNTS PAYABLE</u></b>						
<b>TAX PAYABLE:</b>						
Federal Payroll Taxes						
State Payroll & Sales						
Ad Valorem Taxes						
Other Taxes						
<b>TOTAL TAXES PAYABLE</b>						
<b>SECURED DEBT POST-PETITION</b>						
<b>ACCRUED INTEREST PAYABLE</b>						
<b>*ACCRUED PROFESSIONAL FEES:</b>						
<b>OTHER ACCRUED LIABILITIES:</b>						
1.						
2.						
3.						
<b><u>TOTAL POST-PETITION LIABILITIES (MOR-3)</u></b>						

\* Payment Requires Court Approval.

**MOR-4**

Revised 6/14/96



CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018

**AGING OF POST-PETITION LIABILITIES**  
MONTH \_\_\_\_\_

DAYS	TOTAL	TRADE ACCTS	FED TAXES	STATE TAXES	AD-VALOREM, OTHER TAXES	OTHER
0-30						
31-60						
61-90						
91 +						
<b>TOTAL</b>						

**AGING OF ACCOUNTS RECEIVABLE**

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91 + DAYS						
<b>TOTAL</b>						

MOR-5

Revised: 6/14/96

**STATEMENT OF INCOME (LOSS)**

MONTH	4/11/2018	4/2018	5/2018				FILING TO DATE
REVENUES (MOR-1)	53.56	82,222.71	179.24				82,401.95
TOTAL COST OF REVENUES							
GROSS PROFIT	53.56	82,222.71	179.24				82,401.95
OPERATING EXPENSES:							
Selling & Marketing							
General & Administrative		2235.86	1967.86				4203.72
Insiders Compensation							
Professional Fees		4953.14	(-4953.14)				.00
Other (attach list)							
TOTAL OPERATING EXPENSES		7189.00	(-2985.28)				4203.72
INCOME BEFORE INT, DEPR/TAX (MOR-1)							
INTEREST EXPENSE							
DEPRECIATION							
OTHER (INCOME) EXPENSE*							
OTHER ITEMS**							
TOTAL INT, DEPR & OTHER ITEMS							
NET INCOME BEFORE TAXES	53.56	75,033.71	3164.52				78,251.79
FEDERAL INCOME TAXES							
NET INCOME (LOSS) (MOR-1)	53.56	75,033.71	3164.52				78,251.79

Accrual Accounting Required, Otherwise Footnote With Explanation

\* Footnote Mandatory

\*\* Unusual and or infrequent item(s) outside the ordinary course of business; requires footnote

CASH RECEIPTS AND DISBURSEMENTS	MONTH 4/2018	MONTH 5/2018	MONTH 6/2018	MONTH 7/2018	MONTH 8/2018	MONTH 9/2018	SIX MONTHS TO DATE
1. CASH - BEGINNING OF MONTH	501,655.09	576,688.80					
RECEIPTS:							
2. CASH SALES	82,169.15	125.00					
3. COLLECTION OF ACCOUNTS RECEIVABLE							
4. LOANS & ADVANCES (attach list)							
5. SALE OF ASSETS							
6. OTHER (attach list)	53.56	54.24					
TOTAL RECEIPTS	82,222.71	179.24					
(Withdrawal)Contribution by Individual Debtor MFR-2*							
DISBURSEMENTS:							
7. NET PAYROLL							
8. PAYROLL TAXES PAID							
9. SALES, USE & OTHER TAXES PAID							
10. SECURED / RENTAL / LEASES	950.00	950.00					
11. UTILITIES							
12. INSURANCE							
13. INVENTORY PURCHASES							
14. VEHICLE EXPENSES							
15. TRAVEL & ENTERTAINMENT							
16. REPAIRS, MAINTENANCE & SUPPLIES							
17. ADMINISTRATIVE & SELLING	1285.86	1017.86					
18. OTHER (attach list)							
TOTAL DISBURSEMENTS FROM OPERATIONS							
19. PROFESSIONAL FEES	4953.14	(-4953.14)					
20. U.S. TRUSTEE FEES							
21. OTHER REORGANIZATION EXPENSES (attach list)							
TOTAL DISBURSEMENTS	7189.00	(-2985.28)					
22. NET CASH FLOW	75,033.71	3164.52					
23. CASH - END OF MONTH (mor-2)	576,688.80	579,853.32					

MOR-7

\*Applies to Individual debtor's only.

Revised: 6/14/96

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF April/2018**

BANK NAME	<u>BBVACompas:</u>	<u>BBVACompas:</u>	<u>BBVACompas:</u>		
ACCOUNT NUMBER	# 0085150596	# 6725037617	# 6735357245		
<u>ACCOUNT TYPE</u>	<u>OPERATING</u>	Addl Checking <del>--PAYROLL--</del>	MoneyMkt. <del>---TAX---</del>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
BANK BALANCE	80,782.98	227.05	502,666.91		583,676.94
DEPOSIT IN TRANSIT					
OUTSTANDING CHECKS	6988.14				6988.14
ADJUSTED BANK BALANCE	73,794.84	227.05	502,666.91		576,688.80
BEGINNING CASH - PER BOOKS	80,782.98	427.91	420,444.20		501,655.09
RECEIPTS			82,222.71		82,222.71
TRANSFERS BETWEEN ACCOUNTS					
(WITHDRAWAL)CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2					
CHECKS/OTHER DISBURSEMENTS	6988.14	200.86			7189.00
ENDING CASH - PER BOOKS	73,794.84	227.05	502,666.91		576,688.80

MOR-8

Revised: 6/14/96



CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF** May/2018

BANK NAME	<u>BBVACompas:</u>	<u>BBVACompas:</u>	<u>BBVACompas:</u>		
ACCOUNT NUMBER	# 0085150596	# 6725037617	# 6735357245		
<u>ACCOUNT TYPE</u>	<u>OPERATING</u>	Addl Checking <del>PAYROLL</del>	MoneyMkt. <del>TAX</del>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
BANK BALANCE	76,671.03	461.14	502,721.15		579,853.32
DEPOSIT IN TRANSIT					
OUTSTANDING CHECKS					
ADJUSTED BANK BALANCE	76,671.03	461.14	502,721.15		579,853.32
BEGINNING CASH - PER BOOKS	80,782.98	227.05	502,666.91		583,676.94
RECEIPTS	125.00	529.45	54.24		179.24
TRANSFERS BETWEEN ACCOUNTS	(-529.45)				
(WITHDRAWAL)CONTRIBUTION- BY INDIVIDUAL DEBTOR MFR-2					
CHECKS/OTHER DISBURSEMENTS	3707.50	245.36			4002.86
ENDING CASH - PER BOOKS	76,671.03	461.14	502,721.15		579,853.32

CASE NAME: Garden Oaks Maintenance Org., Inc.CASE NUMBER: 18-60018**PAYMENTS TO INSIDERS AND PROFESSIONALS**

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U. S. Bankruptcy Code) and the professionals. Also, for insiders identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary.)

INSIDERS: NAME/POSITION/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.						
2.						
3.						
4.						
5.						
6.						
TOTAL INSIDERS (MOR-1)						

PROFESSIONALS NAME/ORDER DATE	MONTH 4/2018	MONTH 5/2018	MONTH	MONTH	MONTH	MONTH
1. Barsalou/Apr 2018	4953.14	(-4953.14)				
2.						
3.						
4.						
5.						
6.						
TOTAL PROFESSIONALS (MOR-1)						

**MOR-9**

Revised: 6/14/9

## GOMO

## PREVIOUS PERIOD COMPARISON

May 2018

	TOTAL	
	MAY 2018	APR 2018 (PP)
Income		
Interest Income	54.24	53.56
Transfer Fees		
Section 1-Transfer Fees		20,435.71
Section 2-Transfer Fees		13,545.00
Section 3-Transfer Fees		19,549.21
Section 5-Transfer Fees		28,639.23
<b>Total Transfer Fees</b>		<b>82,169.15</b>
Uncategorized Income	125.00	
<b>Total Income</b>	<b>\$179.24</b>	<b>\$82,222.71</b>
GROSS PROFIT	<b>\$179.24</b>	<b>\$82,222.71</b>
Expenses		
Bank Service Fees	38.00	
Computer and Internet Expenses		
Cloud Storage Fees	111.93	111.93
Internet Service Fees	81.62	81.62
<b>Total Computer and Internet Expenses</b>	<b>193.55</b>	<b>193.55</b>
Office/General Administrative Expenses	10.00	10.00
Postage and Delivery	50.00	
Printing and Reproduction	6.50	
Professional Fees		
Accountant, Audit and Tax Prep	65.00	60.00
Office Manager	647.50	1,015.00
<b>Total Professional Fees</b>	<b>712.50</b>	<b>1,075.00</b>
Rent Expense	950.00	950.00
Telephone Expense	7.31	7.31
<b>Total Expenses</b>	<b>\$1,967.86</b>	<b>\$2,235.86</b>
NET OPERATING INCOME	<b>\$ -1,788.62</b>	<b>\$79,986.85</b>
NET INCOME	<b>\$ -1,788.62</b>	<b>\$79,986.85</b>

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Primary Account: 6725037617

Beginning April 1, 2018 - Ending April 30, 2018

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21 GARDEN OAKS MAINTENANCE ORGANIZATION INC  
 4001 N SHEPHERD DR STE 216  
 HOUSTON TX 77018-5507

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 Birmingham, AL 35296

**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
CLEARCONNECT FOR BUSINESS	6725037617	\$427.91	\$227.05
<b>Total Deposit Accounts</b>		<b>\$427.91</b>	<b>\$227.05</b>



Page 2 of 3  
 Primary Account: 6725037617  
 Beginning April 1, 2018 - Ending April 30, 2018

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## CLEARCONNECT FOR BUSINESS

Account Number: 6725037617 - GARDEN OAKS MAINTENANCE ORGANIZATION INC

### Activity Summary

Beginning Balance on 4/1/18	\$427.91
Deposits/Credits (0)	+ \$0.00
Withdrawals/Debits (3)	- \$200.86
Ending Balance on 4/30/18	\$227.05

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/16		DEBIT FOR CHECKCARD XXXXXX5179 04/15/18 COMCAST OF HOUSTON 713-341-1000 TX		\$81.62	\$346.29
4/20		DEBIT FOR CHECKCARD XXXXXX5179 04/19/18 BOX*BOX.NET BUS SRVCS 877-7294269 CA		\$111.93	\$234.36
4/26		DEBIT FOR CHECKCARD XXXXXX5179 04/26/18 OOMA,INC 888-711-6662 CA		\$7.31	\$227.05
Ending Balance on 4/30					\$227.05
<b>Totals</b>			<b>\$0.00</b>	<b>\$200.86</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

GOMO

Compass Debit 7617, Period Ending 04/30/2018

**RECONCILIATION REPORT**

Reconciled on: 05/08/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

Statement beginning balance.....	427.91
Checks and payments cleared (3).....	-200.86
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>227.05</u>

Register balance as of 04/30/2018.....	227.05
----------------------------------------	--------

**Details**

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2018	Check	DC	Comcast	-81.62
04/20/2018	Check	DC	Box.net	-111.93
04/26/2018	Check	DC	Ooma, Inc.	-7.31
Total				-200.86

Page 1 of 3  
Primary Account: 6725037617  
Beginning May 1, 2018 - Ending May 31, 2018

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**Summary of Accounts**

**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
CLEARCONNECT FOR BUSINESS	6725037617	\$227.05	\$461.14
Total Deposit Accounts		\$227.05	\$461.14

Page 2 of 3  
 Primary Account: 6725037617  
 Beginning May 1, 2018 - Ending May 31, 2018

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BBVA Compass

## CLEARCONNECT FOR BUSINESS

Account Number: 6725037617 - GARDEN OAKS MAINTENANCE ORGANIZATION INC

### Activity Summary

Beginning Balance on 5/1/18	\$227.05
Deposits/Credits (1)	+ \$529.45
Withdrawals/Debits (6)	- \$295.36
Ending Balance on 5/31/18	\$461.14

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/4		CHECKCARD PURCHASE - USPS PO 48017900 VISA 9999999905/04/18 CARD XXXXX5179 POS -AT USPS PO 48017900 38HOUSTON TX		\$50.00	\$177.05
5/15		DEBIT FOR CHECKCARD XXXXX5179 05/15/18 COMCAST OF HOUSTON 713-341-1000 TX		\$81.62	\$95.43
5/16		DEBIT FOR CHECKCARD XXXXX5179 05/15/18 AMERICAS STAR COPIER HOUSTON TX		\$6.50	\$88.93
5/21		DEBIT FOR CHECKCARD XXXXX5179 05/19/18 BOX*BOX.NET BUS SRVCS 877-7294269 CA		\$111.93	(\$23.00)
5/22		NSF CHARGE-PAID ITEM \$111.93 DEBIT FOR C HECKCARD XXXXX5179 05/19/18 BOX*BOX.NET BUS SRVCS 877-7294269		\$38.00	
5/22		BRANCH DEPOSIT	\$529.45		\$468.45
5/29		DEBIT FOR CHECKCARD XXXXX5179 05/26/18 OOMA,INC 888-711-6662 CA		\$7.31	\$461.14
Ending Balance on 5/31					\$461.14
<b>Totals</b>			<b>\$529.45</b>	<b>\$295.36</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
 \* The Date provided is the business day that the transaction is processed.



GOMO

Compass Debit 7617, Period Ending 05/31/2018

**RECONCILIATION REPORT**

Reconciled on: 06/12/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

Statement beginning balance.....	227.05
Checks and payments cleared (6).....	-295.36
Deposits and other credits cleared (1).....	529.45
Statement ending balance.....	<u>461.14</u>

Register balance as of 05/31/2018.....	461.14
Cleared transactions after 05/31/2018.....	0.00
Uncleared transactions after 05/31/2018.....	-203.50
Register balance as of 06/12/2018.....	257.64

**Details**

## Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2018	Check	DC	USPS	-50.00
05/15/2018	Check	DC	America's Star Copier	-6.50
05/15/2018	Check	DC	Comcast	-81.62
05/21/2018	Check	DC	Box.net	-111.93
05/22/2018	Check	FEE	Compass Bank	-38.00
05/29/2018	Check	DC	Ooma, Inc.	-7.31

Total	-295.36
-------	---------

## Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2018	Check	2621	Garden Oaks Maintenance Or...	529.45

Total	529.45
-------	--------

**Additional Information**

## Uncleared checks and payments after 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2018	Check	ATM	Garden Oaks Maintenance Or...	-203.50

Total	-203.50
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Page 1 of 3

Primary Account: 6735357245

Beginning April 1, 2018 - Ending April 30, 2018

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**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
PREFERRED MONEY MARKET FOR BUSINESS	6735357245	\$420,444.20	\$502,666.91
<b>Total Deposit Accounts</b>		<b>\$420,444.20</b>	<b>\$502,666.91</b>

Page 2 of 3  
 Primary Account: 6735357245  
 Beginning April 1, 2018 - Ending April 30, 2018

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## PREFERRED MONEY MARKET FOR BUSINESS

Account Number: 6735357245 - GARDEN OAKS MAINTENANCE ORGANIZATION INC

### Activity Summary

Beginning Balance on 4/1/18	\$420,444.20
Deposits/Credits (2)	+ \$82,222.71
Withdrawals/Debits (0)	- \$0.00
Ending Balance on 4/30/18	\$502,666.91

### Interest Summary

Interest paid this statement period	\$53.56
Interest earned this statement period	\$54.24
Interest paid this year	\$206.05
Average collected balance	\$439,957.53
Annual percentage yield earned	0.15%

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/2		IOD INTEREST PAID	\$53.56		\$420,497.76
4/23		BRANCH DEPOSIT	\$82,169.15		\$502,666.91
Ending Balance on 4/30					\$502,666.91
<b>Totals</b>			<b>\$82,222.71</b>	<b>\$0.00</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
 \* The Date provided is the business day that the transaction is processed.

### Statement Period Rates

Effective April 1, 2018  
 Balance

Balance	Rate
zero to \$9,999.99	0.050%
\$10,000.00 to \$19,999.99	0.050%
\$20,000.00 to \$49,999.99	0.050%
\$50,000.00 to \$99,999.99	0.050%
\$100,000.00 to \$249,999.99	0.150%
\$250,000.00 to \$999,999.99	0.150%
\$1,000,000.00 to \$2,499,999.99	0.200%
\$2,500,000.00 to \$4,999,999.99	0.200%
\$5,000,000.00 to Over	0.200%

GOMO

Compass MM 7245, Period Ending 04/30/2018

**RECONCILIATION REPORT**

Reconciled on: 05/08/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

**Summary**

USD

Statement beginning balance.....	420,444.20
Interest earned.....	53.56
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	82,169.15
Statement ending balance.....	<u>502,666.91</u>

Register balance as of 04/30/2018.....	502,666.91
----------------------------------------	------------

**Details**

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2018	Deposit			82,169.15

Total	82,169.15
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Primary Account: 6735357245  
Beginning May 1, 2018 - Ending May 31, 2018

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21 GARDEN OAKS MAINTENANCE ORGANIZATION INC  
4001 N SHEPHERD DR STE 216  
HOUSTON TX 77018-5507

**BusinessClass Preferred**

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online [bbvacompass.com](http://bbvacompass.com)

Write BBVA Compass  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

**Summary of Accounts**

**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
PREFERRED MONEY MARKET FOR BUSINESS	6735357245	\$502,666.91	\$502,721.15
Total Deposit Accounts		\$502,666.91	\$502,721.15

Page 2 of 3  
 Primary Account: 6735357245  
 Beginning May 1, 2018 - Ending May 31, 2018

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## PREFERRED MONEY MARKET FOR BUSINESS

Account Number: 6735357245 - GARDEN OAKS MAINTENANCE ORGANIZATION INC

### Activity Summary

Beginning Balance on 5/1/18	\$502,666.91
Deposits/Credits (1)	+ \$54.24
Withdrawals/Debits (0)	- \$0.00
Ending Balance on 5/31/18	\$502,721.15

### Interest Summary

Interest paid this statement period	\$54.24
Interest earned this statement period	\$64.05
Interest paid this year	\$260.29
Average collected balance	\$502,721.15
Annual percentage yield earned	0.15%

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/1		IOD INTEREST PAID	\$54.24		\$502,721.15
Ending Balance on 5/31					\$502,721.15
<b>Totals</b>			<b>\$54.24</b>	<b>\$0.00</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

### Statement Period Rates

Effective May 1, 2018

Balance		Rate
zero	to \$9,999.99	0.050%
\$10,000.00	to \$19,999.99	0.050%
\$20,000.00	to \$49,999.99	0.050%
\$50,000.00	to \$99,999.99	0.050%
\$100,000.00	to \$249,999.99	0.150%
\$250,000.00	to \$999,999.99	0.150%
\$1,000,000.00	to \$2,499,999.99	0.200%
\$2,500,000.00	to \$4,999,999.99	0.200%
\$5,000,000.00	to Over	0.200%

GOMO

Compass MM 7245, Period Ending 05/31/2018

**RECONCILIATION REPORT**

Reconciled on: 06/12/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

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**Summary**

USD

Statement beginning balance.....	502,666.91
Interest earned.....	54.24
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>502,721.15</u>
Register balance as of 05/31/2018.....	502,721.15

Page 1 of 3  
Primary Account: 0085150596  
Beginning April 1, 2018 - Ending April 30, 2018

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**Summary of Accounts**

**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
CLEARCHOICE FOR BUSINESS	0085150596	\$81,798.98	\$80,782.98
Total Deposit Accounts		\$81,798.98	\$80,782.98



Page 2 of 3  
 Primary Account: 0085150596  
 Beginning April 1, 2018 - Ending April 30, 2018

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## CLEARCHOICE FOR BUSINESS

Account Number: 0085150596 - GARDEN OAKS MAINTENANCE ORGANIZATION INC

### Activity Summary

Beginning Balance on 4/1/18	\$81,798.98
Deposits/Credits (0)	+ \$0.00
Withdrawals/Debits (2)	- \$1,016.00
Ending Balance on 4/30/18	\$80,782.98

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/4	2592	CHECK CLEARED		\$950.00	\$80,848.98
4/17	2591	CHECK CLEARED		\$66.00	\$80,782.98
Ending Balance on 4/30					\$80,782.98
Totals			\$0.00	\$1,016.00	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

### Summary of Checks

Checks listed are also displayed in the preceding Transaction History

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/17	2591	\$66.00	4/4	2592	\$950.00			

\* Indicates break in check sequence

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## Compass Bank Checking, Period Ending 04/30/2018

## RECONCILIATION REPORT

Reconciled on: 05/08/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	81,798.98
Checks and payments cleared (2).....	-1,016.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>80,782.98</u>

Uncleared transactions as of 04/30/2018.....	-6,988.14
Register balance as of 04/30/2018.....	73,794.84

## Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2018	Check	2591	Sarah L. Crowder	-66.00
03/21/2018	Check	2592	Progress Investment Properties	-950.00

Total	-1,016.00
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## Additional Information

Uncleared checks and payments as of 04/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2018	Check	2616	Progress Investment Properties	-950.00
04/17/2018	Check	2617	Barsalou & Associates, PLLC	-1,766.75
04/17/2018	Check	2618	Barsalou & Associates, PLLC	-1,294.39
04/17/2018	Check	2619	Barsalou & Associates, PLLC	-1,892.00
04/17/2018	Check	2614	Pamela Parks	-1,025.00
04/17/2018	Check	2615	Sarah L. Crowder	-60.00

Total	-6,988.14
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Page 1 of 3  
 Primary Account: 0085150596  
 Beginning May 1, 2018 - Ending May 31, 2018

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**Summary of Accounts**
**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
CLEARCHOICE FOR BUSINESS	0085150596	\$80,782.98	\$76,671.03
<b>Total Deposit Accounts</b>		<b>\$80,782.98</b>	<b>\$76,671.03</b>

Page 2 of 3  
 Primary Account: 0085150596  
 Beginning May 1, 2018 - Ending May 31, 2018

31

BBVA Compass

## CLEARCHOICE FOR BUSINESS

Account Number: 0085150596 - GARDEN OAKS MAINTENANCE ORGANIZATION INC

### Activity Summary

Beginning Balance on 5/1/18	\$80,782.98
Deposits/Credits (1)	+ \$125.00
Withdrawals/Debits (7)	- \$4,236.95
Ending Balance on 5/31/18	\$76,671.03

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/21	2616	CHECK CLEARED		\$950.00	\$79,832.98
5/22	2618	CHECK CLEARED		\$529.45	\$79,303.53
5/23	2614	CHECK CLEARED		\$1,025.00	
5/23	2620	CHECK CLEARED		\$657.50	\$77,621.03
5/24	2617	CHECK CLEARED		\$950.00	
5/24		BRANCH DEPOSIT	\$125.00		\$76,796.03
5/25	2615	CHECK CLEARED		\$60.00	
5/25	2619	CHECK CLEARED		\$65.00	\$76,671.03
Ending Balance on 5/31					\$76,671.03
<b>Totals</b>			<b>\$125.00</b>	<b>\$4,236.95</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

### Summary of Checks

Checks listed are also displayed in the preceding Transaction History

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
5/23	2614	\$1,025.00	5/24	2617	\$950.00	5/25	2619	\$65.00
5/25	2615	\$60.00	5/22	2618	\$529.45	5/23	2620	\$657.50
5/21	2616	\$950.00						

\* Indicates break in check sequence

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## Compass Bank Checking, Period Ending 05/31/2018

## RECONCILIATION REPORT

Reconciled on: 06/12/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	80,782.98
Checks and payments cleared (7).....	-4,236.95
Deposits and other credits cleared (4).....	125.00
Statement ending balance.....	<u>76,671.03</u>

Register balance as of 05/31/2018.....	76,671.03
Cleared transactions after 05/31/2018.....	0.00
Uncleared transactions after 05/31/2018.....	-76,671.03
Register balance as of 06/12/2018.....	0.00

## Details

## Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2018	Check	2616	Progress Investment Properties	-950.00
04/17/2018	Check	2614	Pamela Parks	-1,025.00
04/17/2018	Check	2615	Sarah L. Crowder	-60.00
05/15/2018	Check	2619	Sarah L. Crowder	-65.00
05/15/2018	Check	2618	Garden Oaks Maintenance Or...	-529.45
05/15/2018	Check	2620	Pamela Parks	-657.50
05/15/2018	Check	2617	Progress Investment Properties	-950.00

Total	-4,236.95
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## Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2018	Check	2618	Barsalou & Associates, PLLC	0.00
04/17/2018	Check	2617	Barsalou & Associates, PLLC	0.00
04/17/2018	Check	2619	Barsalou & Associates, PLLC	0.00
05/24/2018	Deposit		714 W 43rd	125.00

Total	125.00
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## Additional Information

## Uncleared checks and payments after 05/31/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2018	Check	CASHIERSCHECK	Garden Oaks Maintenance Or...	-76,671.03

Total	-76,671.03
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